

Underlying Funds(M&G) Charibond £1565.63. (£1622.80)

Charifund £13663.87 (£13763.82)

The income from these is available for distribution, the principle is held in trust.

Current Account. Income £982.69. Expenditure £200.

Opening Balance £2248.73. Closing £2804.06.

This year we had only one request, for a contribution towards the catering costs of the Cox's Close residents' Christmas party. £200 was donated.

During the last week I have received notification from M&G that they are closing the Charibond fund with effect from 30.06.25. The balance will be sent to us unless

We instruct them otherwise. We are seeking legal advice with regard to what action to take.

Regards Trevor Godsell